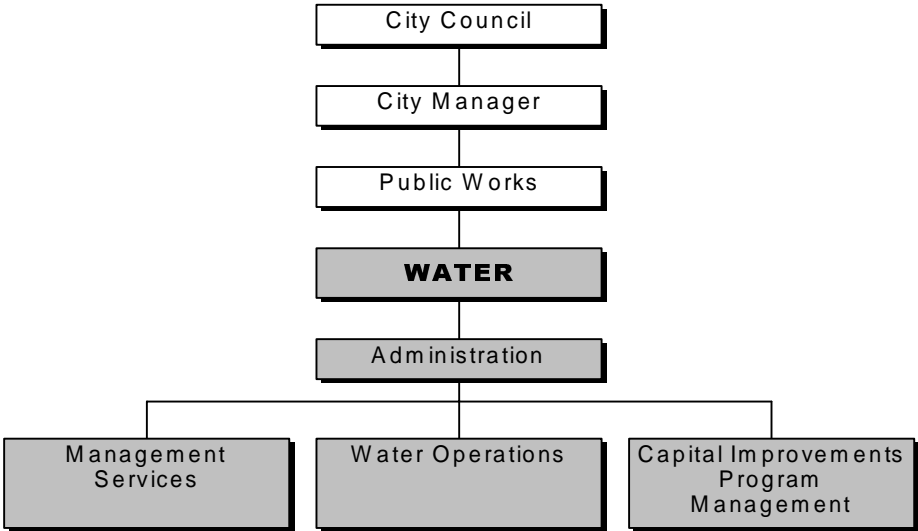


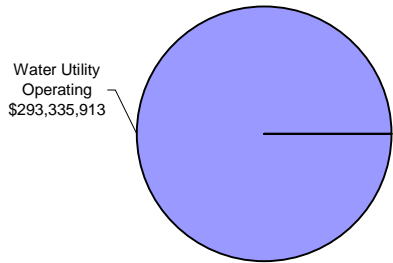


MISSION STATEMENT

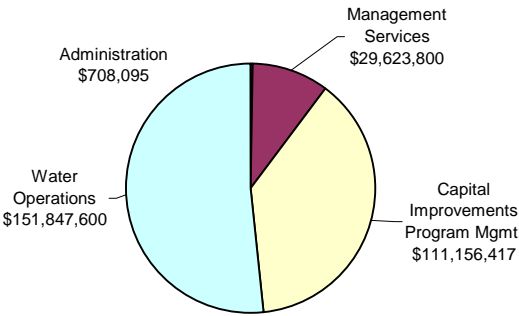
Provide the best quality of water to the citizens of San Diego in a professional, effective, efficient, and sensitive manner in all aspects of operation so that the public health, environment, and quality of life are enhanced.



SOURCE OF FUNDS



ALLOCATION OF FUNDS



# Water

DEPARTMENT SUMMARY			
	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
Positions	738.97	727.47	756.68
Personnel Expense	\$ 36,545,155	\$ 36,255,972	\$ 38,711,516
Non-Personnel Expense	201,104,485	150,201,389	254,624,397
<b>TOTAL</b>	<b>\$ 237,649,640</b>	<b>\$ 186,457,361</b>	<b>\$ 293,335,913</b>

The City's Water Conservation Program received a Resources Conservation Award from the California Municipal Utilities Association for its innovative partnership with the Environmental Services Department and San Diego Gas and Electric (SDG&E) in developing an environmentally friendly building.

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED*
<b>DEPARTMENT STAFFING</b>			
<b>WATER FUND</b>			
Administration	2.62	3.62	10.58
Management Services †	163.60	159.60	221.60
Water Operations	572.75	518.25	462.50
Capital Improvements Program Mgmt**	0.00	46.00	62.00
<b>TOTAL</b>	<b>738.97</b>	<b>727.47</b>	<b>756.68</b>
<b>DEPARTMENT EXPENDITURES</b>			
<b>WATER FUND</b>			
Administration	\$ 1,004,960	\$ 406,136	\$ 708,095
Management Services	29,063,276	23,654,739	29,623,800
Water Operations	207,581,404	157,391,486	151,847,600
Capital Improvements Program Mgmt**	-	5,005,000	111,156,417
<b>TOTAL</b>	<b>\$ 237,649,640</b>	<b>\$ 186,457,361</b>	<b>\$ 293,335,913</b>

\* The FY 1999 budget reflects changes made during the mid-FY 1998 departmental restructuring and reorganization.

\*\* The Capital Improvements Program Management Division was added mid-year FY 1998 with 46.00 positions and related non-personnel expense. During FY 1997 and 1998, capital improvement projects were budgeted in the Water Operations Division.

† 4.00 Turf Management positions were added mid-year FY 1998 in Management Services to meet Strategic Plan requirements.